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City of Gridley

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	125,282	107,049	47,272
Receipts:			
Ad Valorem Tax	67,904	68,935	XXXXXXXXXXXXXXXXXX
Delinquent Tax	798		
Motor Vehicle Tax	13,501	10,749	11,599
Recreational Vehicle Tax	319	302	352
16 20M Vehicle Tax	253	264	216
Gross Farming (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	13,838	11,083	12,578
Licenses	8,139	1,802	1,951
Coffey County Parks & Rec	15,225	13,580	14,208
Rental Income	2,010	813	855
Solid Waste Charges	26,411	24,001	23,999
Lease	0		
Transfer	0		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	722		
Miscellaneous	2,322		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	151,441	131,529	65,758
Resources Available:	276,723	238,578	113,031

City of Gridley

FUND PAGE - GENERAL.

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City of Ordley

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
MY Capital Improvement			
Uncumbered Cash Balance Jan 1	282,607	325,307	319,022
Receipts:			
Ad Valorem Tax	2,374	2,398	XXX XXX XXX XXX XXX
Delinquent Tax	27		
Motor Vehicle Tax	464	376	403
Recreational Vehicle Tax	11	11	12
16-20M Vehicle Tax	8	9	7
Collex Co Infrastructure Funds	42,431	36,431	34,209
Transfer from General		5,900	4,500
Interest on Idle Funds	315	190	81
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,630	44,424	39,212
Resources Available:	328,237	369,731	359,134
Expenditures:			
Contractual	2,930	12,600	15,391
Capital Outlay			
Transfer			
Infrastructure		37,200	41,050
Pump Replacement			305,511
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,930	49,809	361,952
Uncumbered Cash Balance Dec 31	325,307	319,922	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	326,712	49,809	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	361,952
		Tax Required	2,818
		Delinquent Comp Rate:	2.0%
		Amount of 2015 Ad Valorem Tax	2,874

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Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Uncumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16-20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Uncumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate	2.0%
			0

City of Gridley

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	125,216	113,364	69,118
Receipts:			
State of Kansas Gas Tax	8,683	8,740	8,750
County Transfers Gas		0	0
Coffey County Road and Bridge	42,431	42,431	42,431
Interest on Idle Funds			
Miscellaneous	144		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,258	51,171	51,181
Resources Available:	176,474	164,535	120,299
Expenditures:			
Personal Services	7,193	9,709	11,852
Contractual	48	16,255	17,965
Commodities	5,344	13,253	15,351
Capital Outlay	50,525	55,000	69,899
Miscellaneous		1,200	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,110	95,417	115,067
Unencumbered Cash Balance Dec 31	113,364	69,118	5,232
2014/2015 Budget Authority Amount:	80,620	95,417	

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Municipal Equipment Reserve			
Unencumbered Cash Balance Jan 1	-10,210	-11,297	1,703
Receipts:			
Transfer from General		7,000	5,500
Reimbursement		6,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	13,000	12,500
Resources Available:	-10,210	1,703	14,203
Expenditures:			
Salaries & Wages			
Capital Outlay	1,087	0	14,203
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,087	0	14,203
Unencumbered Cash Balance Dec 31	-11,297	1,703	0
2014/2015 Budget Authority Amount:	16,341	13,790	

City of Gridley

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	25,651	24,990	36,995
Receipts:			
Charges for Services	93,491	129,852	121,552
Debt Service Charges	21,839	23,374	21,050
Late Fees	2,120	3,138	4,411
Connecting Fees	1,320	780	1,250
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	118,770	157,144	148,263
Resources Available:	144,421	182,134	185,258
Expenditures:			
Personal Services	28,772	29,635	31,117
Contractual	17,703	18,234	19,146
Commodities	10,993	11,323	11,889
Capital Outlay	-	-	12,909
Water Purchases	40,192	60,859	63,902
Transfer to Water Debt Service	21,771	25,088	21,050
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	119,431	145,139	160,013
Unencumbered Cash Balance Dec 31	24,990	36,995	25,245
2014/2015 Budget Authority Amount:	148,056	147,572	

Adopted Budget

Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-1,732	-4,818	310
Receipts:			
Charges to Customers	20,972	28,907	30,015
Sewer Hookups	0		
Interest on Idle Funds	3	3	2
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,975	28,910	30,017
Resources Available:	19,243	24,092	30,327
Expenditures:			
Personal Services	14,386	14,818	15,955
Contractual	5,549	4,715	6,542
Commodities	4,126	4,250	4,987
Capital Outlay			2,801
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,061	23,782	30,285
Unencumbered Cash Balance Dec 31	-4,818	310	42
2014/2015 Budget Authority Amount:	42,278	41,896	

See Tab B

City of Gridley

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	64,138	69,794	78,992
Receipts:			
Transfer from Water Utility	21,771	25,088	21,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,771	25,088	21,050
Resources Available:	85,909	94,882	100,042
Expenditures:			
Principal	5,000	5,000	5,000
Interest	11,115	10,890	10,665
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,115	15,890	15,665
Unencumbered Cash Balance Dec 31	69,794	78,992	84,377
2014/2015 Budget Authority Amount:	16,115	15,890	

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

The governing body of
City of Gridley
will meet on at at for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	169,674	35.300	191,306	37.392	183,324	71,699	38.444
Debt Service							
Library							
MY Capital Improvement	2,930	1.234	49,809	1.301	361,952	2,874	1.541
Special Highway	63,110		95,417		115,067		
Municipal Equipment Reserve	1,087				14,203		
Water Utility	119,431		145,139		160,013		
Sewer Utility	24,061		23,782		30,285		
Water Debt Service	16,115		15,890		15,665		
Totals	396,408	36.534	521,343	38.693	880,509	74,573	39.985
Less: Transfers	21,771		44,088		65,050		
Net Expenditure	374,637		477,255		815,459		
Total Tax Levied	70,781		71,333		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	1,937,446		1,843,594		1,865,023		

Outstanding Indebtedness.

January 1,

	2013
G.O. Bonds	252,000
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	252,000

	2014
G.O. Bonds	247,000
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	247,000

	2015
G.O. Bonds	242,000
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	242,000

*Tax rates are expressed in mills

0
City Official Title: 0